

Lewis County Washington  
2014 BUDGET AMENDMENT "SCHEDULE A"  
Budget Amendment #5 Resolution #15-

DEPT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
<b>GENERAL FUND 001:</b>							
<b>EXPENDITURES:</b>							
ANIMAL SHELTER	001 304 000 000 554 30 10 00	SALARIES/WAGES	172,433	3,500	175,933	E	Change to noticed amount-increase in wages
CORONER	001 601 000 000 563 20 41 20	PROF SERV MEDICAL	87,197	28,000	115,197	E	Increase in expenditures for Autopsy cost
					-		
		CHANGE IN EXPENDITURES	259,630	31,500	291,130		
				31,500			
<b>ENDING FUND BALANCE</b>							
	001 000 000 000 291 80	Estimated Ending Fund Balance		(31,500)		E	Use of fund balance
<b>FLOOD AUTHORITY FUND 122</b>							
<b>REVENUE:</b>							
	122 505 000 000 334 00 40 00	OFM	342,000	5,000	347,000	E	Change to noticed amount-OFM Funding
			342,000	5,000	347,000		
<b>EXPENDITURES:</b>							
	122 505 000 000 553 30 41 00	PROF SERV	360,900	5,000	365,900		change to noticed amount- increase in prof services
			360,900	5,000	365,900		
<b>SENIOR SERVICES FUND 199</b>							
<b>EXPENDITURES:</b>							
	199 523 601 000 569 61 95 00	INTERFUND RENTALS	-	2,500	2,500		change to noticed amount- increase in interfund rentals
	199 523 601 000 569 61 31 01	MEALS-FOOD	77,100	9,000	86,100		change to noticed amount- increase exp for meals/food
			77,100	11,500	88,600	E	
<b>ENDING FUND BALANCE</b>							
	199 000 000 000 291 80	Estimated Ending Fund Balance		(11,500)			Use of fund balance
			0	(11,500)			
<b>FACILITIES FUND 507</b>							
<b>EXPENDITURES:</b>							
	507 113 362 000 518 35 35 00	SMALL TOOLS	-	20,000	20,000		change to noticed amount- increase in small tools
			0	20,000	20,000	E	
<b>ENDING FUND BALANCE</b>							
	507 000 000 000 291 80	Estimated Ending Fund Balance		(20,000)			Use of fund balance
			0	(20,000)			

	Noticed Amounts	Current Expense
Revenue	0	0
Expenditures	28,000	28,000
Fund Balance	(28,000)	(28,000)
	0	

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
5,000	5,000	122	Flood Authority	Increase in prof services
11,500	0	199	Senior Services	Increase in Interfund rentals and for the cost of Meals and food
3,500	0	001-304	Animal Shelter	Increase expenditures for salaries/wages
20,000	0	507	Facilities	Increase expenditures for small tools
40,000	5,000	106		

	Final Amounts	Current Expense
Revenue	5,000	0
Expenditures	68,000	31,500
Fund Balance	(63,000)	(31,500)
	5,000	

Emergency Appropriations	63,000	Exp/Fund bal
Supplemental Appropriations	5,000	Exp/Revenue
	68,000	
	0	